



Payment Report
FY2007-08
September Payment

*****Final*****

10

DANIELS COUNTY

0194 Scobey K-12 Schools

District ANB: EL: 173 HS: 86

Located ANB: 259

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 885,146.90 | 177,029.38 | 708,117.52 | 88,514.69 |
| This Month's Payment - sent to Daniels County | | | | 88,514.69 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 70,975.61 | 14,195.12 | 56,780.49 | 7,097.56 |
| This Month's Payment - sent to Daniels County | | | | 7,097.56 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,309.81 | 1,461.96 | 5,847.85 | 730.98 |
| This Month's Payment - sent to Daniels County | | | | 730.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,283.60 | 1,056.72 | 4,226.88 | 528.36 |
| This Month's Payment - sent to Daniels County | | | | 528.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,400.00 | 880.00 | 3,520.00 | 440.00 |
| This Month's Payment - sent to Daniels County | | | | 440.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 51,643.15 | 10,328.64 | 41,314.51 | 5,164.32 |
| This Month's Payment - sent to Daniels County | | | | 5,164.32 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:21:54 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

10

DANIELS COUNTY

0194 Scobey K-12 Schools

District ANB: EL: 173 HS: 86

Located ANB: 259

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.33 | 20,229.26 | 80,917.07 | 10,114.63 |
| This Month's Payment - sent to Daniels County | | | | 10,114.63 |
| This Month's Payment for District | | | | 112,590.54 |

0196 Peerless K-12 Schools

District ANB: EL: 20 HS: 14

Located ANB: 34

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 223,792.07 | 44,758.42 | 179,033.65 | 22,379.21 |
| This Month's Payment - sent to Daniels County | | | | 22,379.21 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 28,832.89 | 5,766.58 | 23,066.31 | 2,883.29 |
| This Month's Payment - sent to Daniels County | | | | 2,883.29 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 96.58 | 19.32 | 77.26 | 9.66 |
| This Month's Payment - sent to Daniels County | | | | 9.66 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:21:55 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

10

DANIELS COUNTY

0196 Peerless K-12 Schools

District ANB: EL: 20 HS: 14

Located ANB: 34

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 693.60 | 138.72 | 554.88 | 69.36 |
| This Month's Payment - sent to Daniels County | | | | 69.36 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 15,936.44 | 3,187.28 | 12,749.16 | 1,593.64 |
| This Month's Payment - sent to Daniels County | | | | 1,593.64 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.33 | 20,229.26 | 80,917.07 | 10,114.63 |
| This Month's Payment - sent to Daniels County | | | | 10,114.63 |
| This Month's Payment for District | | | | 37,049.79 |

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:21:56 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

10

DANIELS COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 1,108,938.97 | 221,787.80 | 887,151.17 | 110,893.90 | 110,893.90 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 99,808.50 | 19,961.70 | 79,846.80 | 9,980.85 | 9,980.85 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 7,406.39 | 1,481.28 | 5,925.11 | 740.64 | 740.64 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 5,977.20 | 1,195.44 | 4,781.76 | 597.72 | 597.72 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 4,400.00 | 880.00 | 3,520.00 | 440.00 | 440.00 |



Payment Report
FY2007-08
September Payment

*****Final*****

10

DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 292

County ANB: EL: 0 HS: 0 K12: 293

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 67,579.59 | 13,515.92 | 54,063.67 | 6,757.96 |
| | | | | 6,757.96 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 202,292.66 | 40,458.52 | 161,834.14 | 20,229.26 |
| | | | | 20,229.26 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 149,640.33 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 149,640.33 |